



Campaign Finance Report

DON JORGENSEN 2008 COMMITTEE
Committee #: 200893639

Treasurer: ZELDIN, MARTIN
6460 N Camino Abbey, Tucson, AZ 85718
Phone: (520) 906-9148
Email: donjorgensen@comcast.net
Candidate Name: JORGENSEN, DONALD G
Office Sought: State Representative - District 26

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,474.34
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$13,937.34
Cash Balance at End of Reporting Period:	\$4,537.00

Report ID: 46713

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$317.75
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,288.42
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$35,836.17

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,937.34	\$0.00	\$13,937.34	\$31,299.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,937.34	\$0.00	\$13,937.34	\$31,299.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$13,937.34			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Jet Mail	09/24/2008	\$3,600.00	\$7,801.59
Address:	3710 E 43rd Pl, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Name:	PROMOTIONAL AD PRODUCTS	09/24/2008	\$283.76	\$7,557.51
Address:	3007 N Cardi Ave, , Tucson, AZ 85716		Cash	
Category:	Communications - Signs			
Name:	Wholesale Lithographers	09/24/2008	\$1,729.60	\$9,275.62
Address:	831 E 47th St, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Name:	Home Depot	09/28/2008	\$76.82	\$76.82
Address:	3925 W Costco Dr, Tucson, AZ 85741		Cash	
Category:	Communications - Signs			
Name:	Cowboy Copies	09/30/2008	\$47.56	\$95.17
Address:	7625 N Oracle Rd, Ste 125, Tucson, AZ 85704		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Democratic Dialing	10/02/2008	\$1,048.88	\$1,048.88
Address:	PO Box 140625, Denver, CO 80214		Cash	
Category:	Communications - Other			
Name:	Farley, Steve	10/02/2008	\$375.00	\$375.00
Address:	2532 E Helen St, Tucson, AZ 85716		Cash	
Category:	Professional Services - Website/graphic design			
Name:	PROMOTIONAL AD PRODUCTS	10/02/2008	\$81.08	\$7,557.51
Address:	3007 N Cardi Ave, , Tucson, AZ 85716		Cash	
Category:	Communications - Signs			
Name:	Cowboy Copies	10/06/2008	\$47.61	\$95.17
Address:	7625 N Oracle Rd, Ste 125, Tucson, AZ 85704		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Arizona Jet Mail	10/08/2008	\$601.59	\$7,801.59
Address:	3710 E 43rd Pl, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Name:	Wholesale Lithographers	10/09/2008	\$1,729.60	\$9,275.62
Address:	831 E 47th St, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Name:	Arizona Jet Mail	10/10/2008	\$3,600.00	\$7,801.59
Address:	3710 E 43rd Pl, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Name:	KVOI Radio	10/14/2008	\$350.00	\$350.00
Address:	3222 S Richey Ave, Tucson, AZ 85713		Cash	
Category:	Communications - Radio			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: lcds, LLC	10/15/2008	\$49.42	\$49.42
Address: 458 New Jersey Ave SE, Washington, DC 20003		Cash	
Category: Communications - Other			
Name: Wholesale Lithographers	10/15/2008	\$316.42	\$9,275.62
Address: 831 E 47th St, Tucson, AZ 85713		Cash	
Category: Communications - Flyers/handouts/door hangers			
Total of Operating Expenses		\$13,937.34	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$13,937.34	

